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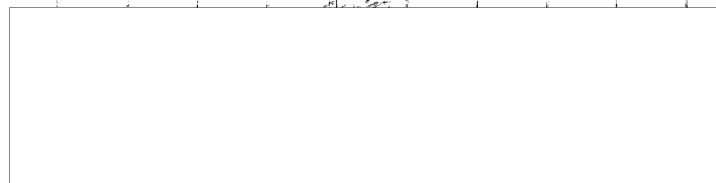
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02 58 ALLOT LEDGER FY 7-1004-10-000 F

7-1004-10-000 F

AQUATONE

25X1



EXP-ISSUE UNBLQ OBL-REG TOT OBL-REG ALLOT-AUTH UNOBL BAL

7-1004-10-001 F	2,423,569.01	2,597,597.99	5,021,167.00	5,021,167.00	
7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
7-1004-10-004 F	2,423,569.01	2,597,597.99	5,021,167.00	5,021,167.00	
7-1004-10-004 P	31,852.14	6,147.86	38,000.00	38,000.00	
7-1004-30-010 F	1,108,833.83	136,166.15	1,245,000.00	1,245,000.00	
7-1004-30-010 P	19,197.79	4,602.21	24,000.00	24,000.00	
7-1004-50-003 F	9,522.97	15,477.03	25,000.00	25,000.00	
7-1004-50-003 P	9,522.97	15,477.03	25,000.00	25,000.00	
7-1004-50-006 F	1,181,003.11	26,039.89	1,207,043.00	1,207,043.00	
7-1004-50-006 P	1,181,003.11	26,039.89	1,207,043.00	1,207,043.00	
7-1004-50-007 F	19,000.46	544,000.24	563,000.70	563,000.70	
7-1004-50-007 P	19,000.46	544,000.24	563,000.70	563,000.70	
7-1004-50-008 F	1,509,053.64	351,676.46	1,860,730.10	1,860,730.10	
7-1004-50-008 P	1,509,053.64	351,676.46	1,860,730.10	1,860,730.10	
7-1004-50-011 F	1,077,623.63	21,736.37	1,099,360.00	1,099,360.00	
7-1004-50-011 P	7,236.53	2,783.47	10,000.00	10,000.00	
7-1004-50-012 F	832,947.16	5,802.64	838,749.80	838,749.80	
7-1004-50-012 P	128,913.19	5,086.81	134,000.00	134,000.00	
7-1004-50-013 F	601,500.55	15,529.45	617,030.00	617,030.00	
7-1004-50-013 P	31,753.24	1,753.24	33,506.48	33,506.48	

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNBLQ OBL-REG TOT OBL-REG ALLOT-AUTH UNOBL BAL

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G L	ALLOTMENT	OC	28/02/8	EXPENDITURE
14028	826095	WESTINGHOUSE ELEC BE 2022	887			6001	7-1004-10-001 072			26,108.00 ✓ 26,108.00 *
24028	826876	GALBRAITH R SP 1915	887			6001	7-1004-10-001 079			197,245.12
27028	827409	EDGERTON GERM - GRIER 2191	887			6001	7-1004-10-001 079			55,167.16
27028	827409	HYCON MFG CO BC 200	887			6001	7-1004-10-001 079			84,533.00 336,945.28 *
07028	825395	GENL PRE LAB RA 1076	887			6001	7-1004-10-001 091			2,856.96 2,856.96 * 365,910.24 **
26028	827246	RAMO WOOLDRIDGE A 102	887			6001	7-1004-50-007 079			6,879.24 6,879.24 * 6,879.24 **
05028	825046	PS DCI ADJ	887			6001	7-1004-50-008 079			36,803.97 ✓ 36,803.97 * 36,803.97 **
12028	825833		887	6027	6001	7-1004-50-011 022				100.73 ✓ 100.73 * 100.73 **
07028	825614	MAIN ROLL PP02	887			6001	7-1004-50-012 017			49.42CR 49.42CR* 49.42CR**
										410,291.56 ***